### Wikimedia Israel

Non Profit Registration # 580476430

# Financial Year 2012 Report

(01 January - 31 December 2012)



#### Revenue

Cash surplus from 2011 ₪ 263,000

Program Sponsorships and Matching № 45,000

Total Revenue ₪ 308,000

## **Expenses**

Programs ₪ 188,000

Administrative Expenses ₪ 7,000

Finance Cost ₪ 1,000

Total Expenses ₪ 196,000

## Cash, Liabilities, Net Assets

Cash and Cash Equivalents № 117,000

Income Tax Retention ₪ 2,000

Other Assets ₪ 0

Current Liabilities ₪ 7,000

Net Assets ₪ 112,000

These figures are derived from Wikimedia Israel 2012 <u>accounts</u>. They were established by certified public accountant and approved by auditor.